

RSB Special Meeting
Tuesday, June 24, 2025 6:00 PM Alaskan

ZOOM
500 Big Dog Salmon Way
Angoon, AK 99820

Elizabeth Hooge: Present
III Albert Kookesh: Absent
Stacey Proctor: Present
Jack Strong: Present
Jen Todd: Present

Present: 4, Absent: 1.
Quorum determined

1. Call Special Meeting to Order
2. Roll call to determine quorum
3. Approval of the Agenda
4. Public comment on agenda or non-agenda items
5. Action Items:
 - 5.1. Adopt the FY 2026 Chatham School District Budget Draft#4
 - 5.2. Approve the opportunity for Chatham to pursue an expansion, including dual superintendency.
6. Board Member Comment
7. Adjournment

FY 2026 General Fund Summary - Proposed Budget - Draft #4 - updated 6.18.25

	FY 25 Approved Budget revision	07.1.24 - 04.30.25 Year To Date - Actual	Budget Remaining	Proposed FY 26 budget - Draft #1	Proposed FY 26 budget Draft #2	Proposed FY 26 budget Draft #3	Proposed FY 26 budget Draft #4
Revenues							
Beginning Balance	-				-	-	-
Total Local Revenue	401,688	305,934	95,754	373,550	373,550	373,550	373,550
Total State Revenue	4,177,014	3,011,978	1,165,036	4,059,134	4,028,380	4,010,438	4,275,856
Total Federal Revenue	185,654	182,237	3,417	206,204	206,204	206,204	206,204
Transfers In	-		-	-	-	-	-
Total Revenue	4,764,356	3,500,149	1,264,207	4,638,888	4,608,134	4,590,192	4,855,610
Expenditures	4,835,599	3,472,064	1,363,830	5,109,114	4,906,050	4,675,022	4,855,610
Total General Fund Expenditures/Encumbrances	4,835,599	3,472,064	1,363,830	5,109,114	4,906,050	4,675,022	4,855,610
Excess of Revenues over/(under) Expenditures	(71,243)	28,085	(99,623)	(470,226)	(297,916)	(84,830)	-

Expenditures by site:	FY 25 approved revised budget	FY 26 budget projection - draft #1	FY 26 budget projection - draft #2	FY 26 budget projection - draft #3	FY 26 budget projection - draft #4
Angoon	\$ 1,503,902	\$ 1,646,611	\$ 1,585,869	\$ 1,439,029	\$ 1,525,454
Gustavus	\$ 1,417,854	\$ 1,441,737	\$ 1,439,198	\$ 1,371,328	\$ 1,349,644
Tenakee	\$ 325,503	\$ 387,963	\$ 262,509	\$ 249,058	\$ 200,477
Klukwan	\$ 696,159	\$ 713,663	\$ 694,394	\$ 690,253	\$ 823,021
District Wide	\$ 892,181	\$ 919,140	\$ 924,080	\$ 925,354	\$ 957,014
Total	\$ 4,835,599	\$ 5,109,114	\$ 4,906,050	\$ 4,675,022	\$ 4,855,610

Chatham School District
 FY 2026 Proposed Budget
 Draft #4 - updated 6.18.25

Revenue	FY 25	07.1.24 - 04.30.25	Budget Remaining	Proposed FY 26	Proposed FY 26	Proposed FY 26 budget	Proposed FY 26 budget
	Approved Budget revision	Year To Date - Actual		budget - Draft #1	budget Draft #2	Draft #3	Draft #4
Beginning Balance	\$ -	\$ -	\$ -	\$ -	0	0	0
Local							
100-031 Earnings/Investments	\$ 100	\$ 42	\$ 58	\$ 50	\$ 50	\$ 50	\$ 50
100-040 Other Local	\$ 42,000	\$ 46,517	\$ (4,517)	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
100-046 Rental Revenue	\$ 2,000	\$ 750	\$ 1,250	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
100-047 E Rate	\$ 357,588	\$ 258,624	\$ 98,964	\$ 352,000	\$ 352,000	\$ 352,000	\$ 352,000
Total Local Revenue	401,688	305,934	95,754	373,550	373,550	373,550	373,550
State							
100-050 Revenue from State Sources	-	-	-	-	-	-	-
100-051 Foundation	3,536,498	2,666,994	869,504	3,744,991	3,744,991	3,744,991	3,990,682
HB 281 -	402,322	344,984	57,338	-	-	-	-
100-056 TRS Relief	206,144	-	206,144	240,131	238,570	216,351	239,389
100-057 PERS Relief	31,050	-	31,050	73,012	43,819	48,096	44,785
100-090 Other State Revenue	1,000	-	1,000	1,000	1,000	1,000	1,000
Total State Revenue	\$ 4,177,014	\$ 3,011,978	\$ 1,165,036	\$ 4,059,134	\$ 4,028,380	\$ 4,010,438	\$ 4,275,856
Federal						1,000	1,000
100-110 PL 81-874 (Title VIII)	\$ 185,654	\$ 182,237	\$ 3,417	\$ 206,204	\$ 206,204	\$ 206,204	\$ 206,204
100-181 Federal Receipts - Unrestricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal Revenue	\$ 185,654	\$ 182,237	\$ 3,417	\$ 206,204	\$ 206,204	\$ 206,204	\$ 206,204
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 4,764,356	\$ 3,500,149	\$ 1,264,207	\$ 4,638,888	\$ 4,608,134	\$ 4,590,192	\$ 4,855,610

141 + 17 correspondence + 12
 intensive
 based on projected Adjusted ADM
 FY 26 rate - 18.77%
 FY 26 rate 6.33%
 PFD Raffle

Chatham School District
 FY 2026 Proposed Budget
 Draft #4 - updated 6.18.25

Chatham School District

Revenue

Function: Undesignated (000)

	FY 25 Approved Budget revision	07.1.24 - 04.30.25 Year To Date - Actual	Budget Remaining	Proposed FY 26 budget -	Proposed FY 26	Proposed FY 26	Proposed FY 26	Comments
				Draft #1	budget Draft #2	budget Draft #3	budget Draft #4	
031-Earnings on Investments	100.00	42.41	57.59	50.00	50.00	50.00	50.00	
040-Other Local Revenues	42,000.00	46,517.37	-4,517.37	20,000.00	20,000.00	20,000.00	20,000.00	
046-Rental Income	2,000.00	750.00	1,250.00	1,500.00	1,500.00	1,500.00	1,500.00	
047-E-Rate	357,588.00	258,624.00	98,964.00	352,000.00	352,000.00	352,000.00	352,000.00	estimated federal reimbursement
050 - Revenue from State sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
051-Foundation Program Revenue	3,536,498.00	2,666,994.00	869,504.00	3,744,991.00	3,744,991.00	3,744,991.00	3,990,682.00	ADM 141 + 19 correspondence + 11 intensive
051- one time foundation payment	402,322.00	344,984.00	57,338.00	0.00	0.00	0.00	0.00	
056-TRS On-Behalf Revenue	206,144.00	0.00	206,144.00	240,131.00	238,570.00	216,351.00	239,389.00	FY 26 rate - 18.77%
057-PERS On-Behalf Revenue	31,050.00	0.00	31,050.00	73,012.00	43,819.00	48,096.00	44,785.00	FY 26 rate - 6.33%
090-Other State Revenues	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	PFD raffle
110-Impact Aid	185,654.00	182,237.00	3,417.00	206,204.00	206,204.00	206,204.00	206,204.00	average of last 4 years of impact aid received
181-Other Federal Revenue through SOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	IRS - Not authorized by Congress for FY25 or FY26
250 - Transfers from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenue	4,764,356	3,500,148.78	1,264,207.22	4,638,888.00	4,608,134.00	4,590,192.00	4,855,610.00	

Chatham School District
 Angoon

School: Angoon (060)

Function: 100 Instruction (100)

	Approved FY 25	07.1.24 - 04.30.25 Year To Date - Actual	Budget Remaining	Proposed FY 26 budget -	Proposed FY 26	Proposed FY 26	Proposed FY 26	Comments
				Draft #1	budget Draft #2	budget Draft #3	budget Draft #4	
315-Certified Teacher	298,117.00	248,366.64	49,750.36	298,116.00	298,116.00	304,760.00	290,430.00	5 FTE
323-Non-Certified Aide	0.00	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	
329-Non-Certified Substitute/Temp	12,000.00	11,842.48	157.52	10,000.00	10,000.00	10,000.00	10,000.00	
361-Life/Health Insurance	43,794.00	25,200.00	18,594.00	67,112.00	67,112.00	42,930.00	27,692.00	
362-Unemployment Insurance	1,550.00	1,532.33	17.67	1,540.00	1,540.00	1,573.00	1,502.00	
363-Workers' Compensation	4,652.00	4,076.75	575.25	4,622.00	4,622.00	4,721.00	4,506.00	
364-FICA Contribution	5,240.00	4,143.94	1,096.06	5,087.00	5,087.00	5,184.00	4,976.00	
365-TRS	37,444.00	30,944.43	6,499.57	37,444.00	37,444.00	38,228.00	36,478.00	12.56% TRS
365-TRS on behalf	47,788.00	0.00	47,788.00	55,957.00	55,957.00	57,204.00	55,240.00	18.77% on behalf
366-PERS	0.00	1,409.01	-1,409.01	0.00	0.00		0.00	
366-PERS on behalf	0.00	0.00	0.00	0.00	0.00		0.00	
369-Leave Buy Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
410-Professional/Technical Services	367.00	367.00	0.00	0.00	0.00	0.00	0.00	
420-Staff Travel & Per Diem	6,300.00	5,292.33	1,007.67	2,000.00	2,000.00	2,000.00	2,000.00	
425-Student Travel	592.00	591.50	0.50	0.00	0.00	0.00	0.00	
440-Other Purchased Services	25.00	534.97	-509.97	0.00	0.00	0.00	0.00	

Chatham School District
 FY 2026 Proposed Budget
 Draft #4 - updated 6.18.25

Approved Budget		Year To Date - Actual	Budget Remaining	Proposed FY 26 budget -	Proposed FY 26	Proposed FY 26	Proposed FY 26	Comments
revision				Draft #1	budget Draft #2	budget Draft #3	budget Draft #4	
450-Supplies	5,000.00	4,203.15	796.85	5,000.00	5,000.00	5,000.00	5,000.00	
471-Textbooks	245.00	245.27	-0.27	500.00	500.00	500.00	500.00	
479 - Other Supplies Materials/Media	900.00	824.55	75.45	500.00	500.00	500.00	500.00	
490-Other Expenses	0.00	0.00	0.00	100.00	100.00	100.00	100.00	
491-Dues and Fees	0.00	0.00	0.00	100.00	100.00	100.00	100.00	
Total Expenditures	464,014.00	343,574.35	120,439.65	488,078.00	488,078.00	472,800.00	439,024.00	
School: Angoon (060)								
Function: Special Education Instruction (200)	Approved FY 25	07.1.24 - 04.30.25		Proposed FY 26 budget -	Proposed FY 26	Proposed FY 26	Proposed FY 26	
		Year To Date - Actual	Budget Remaining	Draft #1	budget Draft #2	budget Draft #3	budget Draft #4	
315-Certified Teacher	78,199.00	52,133.20	26,065.80	68,117.00	68,117.00	0.00	79,764.00	1 FTE
316-Certified Extra Duty Pay	1,775.00	1,774.72	0.28	2,000.00	2,000.00	0.00	2,000.00	
323-Non-Certified Aide	68,136.00	52,390.27	15,745.73	84,952.00	50,738.00	50,738.00	50,738.00	2.07 FTE
329-Non-Certified Substitute/Temp	500.00	136.62	363.38	500.00	500.00	500.00	500.00	
361-Life/Health Insurance	11,500.00	7,465.28	4,034.72	39,652.00	39,652.00	0.00	13,292.00	
362-Unemployment Insurance	743.00	786.93	-43.93	778.00	607.00	256.00	665.00	
363-Workers' Compensation	2,229.00	1,598.00	631.00	2,333.00	1,820.00	769.00	1,995.00	
364-FICA Contribution	6,409.00	4,807.46	1,601.54	7,553.00	5,218.00	3,920.00	5,106.00	
365-TRS	10,045.00	6,770.82	3,274.18	8,555.00	8,555.00	0.00	10,270.00	12.56% TRS
365-TRS on behalf	12,820.00	0.00	12,820.00	12,785.00	12,785.00	0.00	15,347.00	18.77% on behalf
366-PERS	14,990.00	9,539.09	5,450.91	18,689.00	11,162.00	11,162.00	11,162.00	22% PERS
366-PERS on behalf	3,243.00	0.00	3,243.00	5,377.00	3,212.00	3,212.00	3,212.00	6.33% on behalf
369-Leave Buy Out	0.00	98.38	-98.38	0.00	0.00	0.00	0.00	
410 - Professional/Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
420-Staff Travel & Per Diem	0.00	0.00	0.00	2,000.00	2,000.00	4,000.00	2,000.00	
450-Supplies	800.00	777.16	22.84	500.00	500.00	500.00	500.00	
491-Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditures	211,389.00	138,277.93	73,111.07	253,791.00	206,866.00	75,057.00	196,551.00	
School: Angoon (060)								
Function: Support Services - Instruction (350)	Approved FY 25	07.1.24 - 04.30.25		Proposed FY 26 budget -	Proposed FY 26	Proposed FY 26	Proposed FY 26	
		Year To Date - Actual	Budget Remaining	Draft #1	budget Draft #2	budget Draft #3	budget Draft #4	
410-Professional Technical Service	0.00	4,982.00	-4,982.00	0.00	0.00	0.00	0.00	
430-Utility Services	500.00	41.24	458.76	250.00	250.00	250.00	250.00	
433-Communications	174,980.00	142,746.80	32,233.20	180,000.00	180,000.00	180,000.00	180,000.00	\$144k rate; \$36,000 district
450 - Supplies	125.00	119.40	5.60	200.00	200.00	200.00	200.00	
Total Expenditures	175,605.00	147,889.44	27,715.56	180,450.00	180,450.00	180,450.00	180,450.00	

Chatham School District
 FY 2026 Proposed Budget
 Draft #4 - updated 6.18.25

Approved Budget revision	Year To Date - Actual	Budget Remaining	Proposed FY 26 budget - Draft #1	Proposed FY 26 budget Draft #2	Proposed FY 26 budget Draft #3	Proposed FY 26 budget Draft #4	Comments
School: Angoon (060) Function: School Administration (400)	07.1.24 - 04.30.25						
	Approved FY 25	Budget Remaining	Proposed FY 26 budget - Draft #1	Proposed FY 26 budget Draft #2	Proposed FY 26 budget Draft #3	Proposed FY 26 budget Draft #4	
	Year To Date - Actual	Budget Remaining	Proposed FY 26 budget - Draft #1	Proposed FY 26 budget Draft #2	Proposed FY 26 budget Draft #3	Proposed FY 26 budget Draft #4	
313-Certified Principal	96,375.00	72,280.98	24,094.02	98,302.00	98,784.00	98,784.00	1 FTE
316-Certified Extra Duty Pay	0.00	0.00	0.00	400.00	0.00	0.00	
361-Life/Health Insurance	11,500.00	7,793.87	3,706.13	12,978.00	12,978.00	13,585.00	
362-Unemployment Insurance	483.00	321.24	161.76	495.00	494.00	494.00	
363-Workers' Compensation	1,449.00	1,084.23	364.77	1,446.00	1,481.00	1,481.00	
364-FICA Contribution	1,401.00	1,048.05	352.95	1,430.00	1,432.00	1,432.00	
365-TRS	12,136.00	9,078.48	3,057.52	12,105.00	12,407.00	12,047.00	12.56% TRS
365-TRS on behalf	15,490.00	0.00	15,490.00	18,452.00	18,542.00	18,542.00	18.77% on behalf
369-Leave Buy Out	0.00	0.00	0.00	0.00	0.00	0.00	
410-Professional/Technical Services	3,200.00	3,184.08	15.92	3,200.00	3,200.00	3,200.00	frontline
420-Staff Travel & Per Diem	5,000.00	4,600.63	399.37	5,000.00	5,000.00	5,000.00	
433-Communications	15,000.00	8,591.04	6,408.96	15,000.00	15,000.00	15,000.00	telephone service
441-Rentals/Leases	10,000.00	9,759.09	240.91	10,000.00	10,000.00	10,000.00	copy machine lease
454-Office Supplies	650.00	646.57	3.43	500.00	500.00	500.00	
490-Other Expenses	260.00	259.26	0.74	0.00	0.00	0.00	
491-Dues and Fees	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	professional dues
Total Expenditures	172,944.00	118,647.52	54,296.48	180,308.00	180,818.00	181,065.00	179,772.00
School: Angoon (060) Function: School Administration Support Services (450)	07.1.24 - 04.30.25						
	Approved FY 25	Budget Remaining	Proposed FY 26 budget - Draft #1	Proposed FY 26 budget Draft #2	Proposed FY 26 budget Draft #3	Proposed FY 26 budget Draft #4	
	Year To Date - Actual	Budget Remaining	Proposed FY 26 budget - Draft #1	Proposed FY 26 budget Draft #2	Proposed FY 26 budget Draft #3	Proposed FY 26 budget Draft #4	
324-Non-Certified Support Staff	42,053.00	38,100.76	3,952.24	51,155.00	40,725.00	40,725.00	1.50 FTE
329-Non-Certified Substitute/Temp	1,275.00	1,270.82	4.18	1,000.00	1,000.00	1,000.00	
361-Life/Health Insurance	5,400.00	4,200.00	1,200.00	7,200.00	7,200.00	7,200.00	
362-Unemployment Insurance	405.00	435.73	-30.73	260.00	208.00	208.00	
363-Workers' Compensation	650.00	653.58	-3.58	782.00	626.00	626.00	
364-FICA Contribution	3,314.00	3,333.23	-19.23	3,989.00	3,192.00	3,192.00	
366-PERS	9,252.00	8,476.65	775.35	11,255.00	8,959.00	8,959.00	22% PERS
366-PERS on Behalf	2,002.00	0.00	2,002.00	3,238.00	2,642.00	2,642.00	6.33% on behalf
454-Office Supplies	130.00	126.72	3.28	200.00	200.00	200.00	
Total Expenditures	64,481.00	56,597.49	7,883.51	79,079.00	64,752.00	64,752.00	64,752.00
School: Angoon (060) Function: Operations and Maintenance of Plant (600)	07.1.24 - 04.30.25						
	Approved FY 25	Budget Remaining	Proposed FY 26 budget - Draft #1	Proposed FY 26 budget Draft #2	Proposed FY 26 budget Draft #3	Proposed FY 26 budget Draft #4	

Chatham School District
 FY 2026 Proposed Budget
 Draft #4 - updated 6.18.25

Approved Budget revision	Year To Date - Actual	Budget Remaining	Proposed FY 26 budget -	Proposed FY 26	Proposed FY 26	Proposed FY 26	Comments	
			Draft #1	budget Draft #2	budget Draft #3	budget Draft #4		
			Proposed FY 26 budget -	Proposed FY 26	Proposed FY 26	Proposed FY 26		
			Draft #1	budget Draft #2	budget Draft #3	budget Draft #4		
325-Non Cert Maintenance Custodial	68,211.00	63,737.80	4,473.20	81,579.00	81,579.00	81,579.00	81,579.00	2 FTE
329-Non-Certified Substitute/Temp	6,200.00	8,296.13	-2,096.13	2,000.00	2,000.00	2,000.00	2,000.00	
361-Life/Health Insurance	3,600.00	3,000.00	600.00	3,600.00	3,600.00	3,600.00	3,600.00	
362-Unemployment Insurance	605.00	714.02	-109.02	420.00	420.00	420.00	420.00	
363-Workers' Compensation	1,116.00	1,125.54	-9.54	1,253.00	1,253.00	1,253.00	1,253.00	
364-FICA Contribution	5,692.00	5,740.14	-48.14	6,394.00	6,394.00	6,394.00	6,394.00	
366-PERS	15,006.00	14,022.32	983.68	17,948.00	17,948.00	17,948.00	17,948.00	22% PERS
366-PERS on behalf	3,246.00	0.00	3,246.00	5,164.00	5,164.00	5,164.00	5,164.00	6.33% on behalf
369-Leave Buy Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
410-Professional Technical Service	2,000.00	1,800.00	200.00	2,000.00	2,000.00	2,000.00	2,000.00	
420-Staff Travel & Per Diem	1,000.00	1,551.22	-551.22	2,000.00	2,000.00	2,000.00	2,000.00	maintenance conference
431-Water & Sewer	11,520.00	9,600.00	1,920.00	11,520.00	11,520.00	11,520.00	11,520.00	
432-Garbage	2,200.00	2,000.00	200.00	2,220.00	2,220.00	2,220.00	2,220.00	
435-Energy	30,692.00	24,542.54	6,149.46	31,350.00	31,350.00	31,350.00	31,350.00	
436-Electricity	132,173.00	72,697.78	59,475.22	117,500.00	117,500.00	117,500.00	117,500.00	
438-Heating Fuel	4,000.00	1,240.00	2,760.00	4,000.00	4,000.00	4,000.00	4,000.00	
442-Building Repair & Maintenance	8,000.00	12,994.19	-4,994.19	8,000.00	8,000.00	8,000.00	8,000.00	
443-Equipment Repair & Maintenance	4,000.00	3,527.36	472.64	4,000.00	4,000.00	4,000.00	4,000.00	
446-Property Insurance	50,045.00	50,043.14	1.86	52,548.00	52,548.00	52,548.00	52,548.00	
452-Maintenance Supplies	3,000.00	1,504.81	1,495.19	3,000.00	3,000.00	3,000.00	3,000.00	
453-Janitorial Supplies	7,500.00	7,274.77	225.23	5,000.00	5,000.00	5,000.00	5,000.00	
458-Vehicle Gasoline, Diesel, Oil	2,500.00	1,122.61	1,377.39	1,575.00	1,575.00	1,575.00	1,575.00	
491-Dues & Fees	50.00	41.60	8.40	50.00	50.00	50.00	50.00	
Total Expenditures	362,356.00	286,575.97	75,780.03	363,121.00	363,121.00	363,121.00	363,121.00	
School: Angoon (060)								
Function: Student Activities (700)	Approved FY 25	07.1.24 - 04.30.25						
		Year To Date - Actual	Budget Remaining	Proposed FY 26 budget -	Proposed FY 26	Proposed FY 26	Proposed FY 26	
				Draft #1	budget Draft #2	budget Draft #3	budget Draft #4	
316-Certified Extra Duty Pay	5,000.00	4,285.00	715.00	5,000.00	5,000.00	5,000.00	5,000.00	.15 FTE
329-Non-Certified Substitute/Temp	5,000.00	4,450.00	550.00	5,000.00	5,000.00	5,000.00	5,000.00	.15 FTE
361-Life/Health Insurance	0.00	294.32	0.00	0.00	0.00	0.00	0.00	
362-Unemployment Insurance	155.00	82.82	72.18	155.00	155.00	155.00	155.00	
363-Workers' Compensation	260.00	131.02	128.98	260.00	260.00	260.00	260.00	
364-FICA Contribution	385.00	402.56	-17.56	385.00	385.00	385.00	385.00	
365-TRS	628.00	534.16	93.84	628.00	628.00	628.00	628.00	12.56% TRS
365-TRS on behalf	802.00	0.00	802.00	939.00	939.00	939.00	939.00	18.77% on behalf
366-PERS	1,100.00	252.62	847.38	1,100.00	1,100.00	1,100.00	1,100.00	22% PERS
366-PERS on behalf	238.00	0.00	238.00	317.00	317.00	317.00	317.00	6.33% on behalf
420-Staff Travel & Per Diem	1,000.00	1,848.38	-848.38	1,000.00	1,000.00	1,000.00	1,000.00	
425-Student Travel	35,000.00	42,203.03	-7,203.03	35,000.00	35,000.00	35,000.00	35,000.00	
450-Supplies	2,700.00	2,968.30	-268.30	1,000.00	1,000.00	1,000.00	1,000.00	
491-Dues and Fees	845.00	845.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	ASAA annual fees

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Approved Budget revision	Year To Date - Actual	Budget Remaining	Proposed FY 26 budget - Draft #1	Proposed FY 26 budget Draft #2	Proposed FY 26 budget Draft #3	Proposed FY 26 budget Draft #4	Comments	
Total Expenditures	53,113.00	58,297.21	-4,889.89	51,784.00	51,784.00	51,784.00	51,784.00	
School: Angoon (060)								
Function: Other Financing Uses (900)	Approved FY 25	07.1.24 - 04.30.25						
		Year To Date - Actual	Budget Remaining	Proposed FY 26 budget - Draft #1	Proposed FY 26 budget Draft #2	Proposed FY 26 budget Draft #3	Proposed FY 26 budget Draft #4	
550-Transfer to Other Funds	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	Transfer to Food Service
Total Expenditures	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	
Total Angoon	1,503,902.00	1,149,859.91	354,336.41	1,646,611.00	1,585,869.00	1,439,029.00	1,525,454.00	
School: Gustavus (062)								
Function: 100 Instruction (100)	Approved FY 25	07.1.24 - 04.30.25						
		Year To Date - Actual	Budget Remaining	Proposed FY 26 budget - Draft #1	Proposed FY 26 budget Draft #2	Proposed FY 26 budget Draft #3	Proposed FY 26 budget Draft #4	
315-Certified Teacher	348,940.00	233,177.76	115,762.24	348,940.00	339,675.00	350,793.00	350,793.00	S FTE
329-Non-Certified Substitute/Temp	6,000.00	7,799.50	-1,799.50	4,000.00	4,000.00	4,000.00	4,000.00	
361-Life/Health Insurance	80,200.00	55,154.73	25,045.27	93,027.00	93,027.00	128,709.00	111,428.00	
362-Unemployment Insurance	1,775.00	1,379.33	395.67	1,764.00	1,718.00	1,775.00	1,775.00	
363-Workers' Compensation	5,324.00	3,737.03	1,586.97	5,294.00	5,155.00	5,322.00	5,322.00	
364-FICA Contribution	5,176.00	4,096.18	1,079.82	5,366.00	5,231.00	5,393.00	5,393.00	
365-TRS	43,827.00	30,025.79	13,801.21	43,826.00	42,664.00	44,060.00	44,060.00	12.56% TRS
365-TRS on behalf	55,935.00	0.00	55,935.00	65,496.00	63,757.00	65,844.00	65,844.00	18.77% on behalf
369-Leave Buy Out	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
390-Other employee benefits	24,000.00	5,760.00	18,240.00	10,000.00	10,000.00	10,000.00	10,000.00	rent stipends (based on 3 staff @10 months)
410-Professional Technical Service	200.00	139.99	60.01	200.00	200.00	200.00	200.00	
420-Staff Travel & Per Diem	358.00	358.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
450-Supplies	5,000.00	5,738.85	-738.85	5,000.00	5,000.00	5,000.00	5,000.00	
471-Textbooks	970.00	1,490.62	-520.62	500.00	500.00	500.00	500.00	
490-Other Expenses	626.00	626.60	-0.60	500.00	500.00	500.00	500.00	
491-Dues and Fees	185.00	185.00	0.00	200.00	200.00	200.00	200.00	
Total Expenditures	579,016.00	349,669.38	229,346.62	586,113.00	573,627.00	624,296.00	607,015.00	
School: Gustavus (062)								
Function: Special Education Instruction (200)	Approved FY 25	07.1.24 - 04.30.25						

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	Approved Budget revision	Year To Date - Actual	Budget Remaining	Proposed FY 26 budget -	Proposed FY 26	Proposed FY 26	Proposed FY 26	Comments
				Draft #1	budget Draft #2	budget Draft #3	budget Draft #4	
				Proposed FY 26 budget -	Proposed FY 26	Proposed FY 26	Proposed FY 26	
				Draft #1	budget Draft #2	budget Draft #3	budget Draft #4	
315-Certified Teacher	68,117.00	45,411.44	22,705.56	65,000.00	65,000.00	0.00	19,332.00	.20 FTE (other 80% in School administration)
323-Non-Certified Aide	69,312.00	54,154.76	15,157.24	72,290.00	72,290.00	72,290.00	72,290.00	2.76 FTE
329-Non-Certified Substitute/Temp	600.00	500.94	99.06	500.00	500.00	500.00	500.00	
361-Life/Health Insurance	33,000.00	22,673.04	10,326.96	36,215.00	36,215.00	0.00	5,201.00	
362-Unemployment Insurance	715.00	807.08	-92.08	688.00	688.00	364.00	460.00	
363-Workers' Compensation	2,092.00	1,561.02	530.98	2,066.00	2,066.00	1,092.00	1,382.00	
364-FICA Contribution	6,726.00	4,897.64	1,828.36	6,509.00	6,509.00	5,568.00	5,849.00	
365-TRS	8,555.00	6,206.08	2,348.92	8,164.00	8,164.00	0.00	2,428.00	12.56% TRS
365-TRS on behalf	10,919.00	0.00	10,919.00	12,200.00	12,200.00	0.00	3,629.00	18.77% on behalf
366-PERS	15,249.00	11,687.95	3,561.05	15,904.00	15,904.00	15,907.00	15,907.00	22% PERS
366-PERS on behalf	3,299.00	0.00	3,299.00	4,576.00	4,576.00	4,576.00	4,576.00	6.33% on behalf
369-Leave Buy Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
390-Other Employee Benefits	7,200.00	4,000.00	3,200.00	5,000.00	5,000.00	0.00	0.00	rent stipends (based on 1 staff @ 10 months)
410-Professional/Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
420-Staff Travel & Per Diem	0.00	0.00	0.00	2,000.00	2,000.00	4,000.00	2,000.00	
450-Supplies	100.00	97.95	2.05	500.00	500.00	500.00	500.00	
Total Expenditures	225,884.00	151,997.90	73,886.10	231,612.00	231,612.00	104,797.00	134,054.00	
School: Gustavus (062) Function: Support Services - Instruction (350)				Approved FY 25	07.1.24 - 04.30.25			
				Year To Date - Actual	Budget Remaining	Proposed FY 26 budget -	Proposed FY 26	Proposed FY 26
						Draft #1	budget Draft #2	budget Draft #3
						budget Draft #4		
410-Professional Technical Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
433-Communications	98,732.00	32,805.00	65,927.00	100,000.00	100,000.00	100,000.00	100,000.00	\$80k Erate; \$20k district
450-Supplies	25.00	17.50	7.50	200.00	200.00	0.00	0.00	
Total Expenditures	98,757.00	32,822.50	65,934.50	100,200.00	100,200.00	100,000.00	100,000.00	
School: Gustavus (062) Function: School Administration (400)				Approved FY 25	07.1.24 - 04.30.25			
				Year To Date - Actual	Budget Remaining	Proposed FY 26 budget -	Proposed FY 26	Proposed FY 26
						Draft #1	budget Draft #2	budget Draft #3
						budget Draft #4		
313-Certified Principal	94,300.00	70,725.05	23,574.95	96,186.00	96,657.00	96,657.00	77,326.00	.80 FTE (other 20% in SPED)
316-Certified Extra Duty Pay	1,400.00	1,250.00	150.00	1,400.00	1,400.00	1,400.00	1,400.00	
361-Life/Health Insurance	22,200.00	14,235.63	7,964.37	25,372.00	25,372.00	26,552.00	20,803.00	
362-Unemployment Insurance	476.00	318.78	157.22	488.00	492.00	492.00	394.00	
363-Workers' Compensation	1,430.00	1,079.66	350.34	1,463.00	1,475.00	1,475.00	1,181.00	
364-FICA Contribution	1,382.00	1,043.67	338.33	1,415.00	1,421.00	1,421.00	1,142.00	
365-TRS	11,845.00	9,031.93	2,813.07	12,257.00	12,354.00	12,354.00	9,888.00	12.56% TRS
365-TRS on behalf	15,116.00	0.00	15,116.00	18,317.00	18,405.00	18,405.00	14,777.00	18.77% on behalf
369-Leave Buy Out	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
410-Professional Technical Services	3,200.00	3,184.08	15.92	3,200.00	3,200.00	3,200.00	3,200.00	front line

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revision				Draft #1	budget Draft #2	budget Draft #3	budget Draft #4	
420-Staff Travel & Per Diem	500.00	609.80	-109.80	2,000.00	2,000.00	2,000.00	2,000.00	
433-Communications	5,000.00	4,055.30	944.70	5,000.00	5,000.00	5,000.00	5,000.00	phone service
441-Rentals/Leases	5,000.00	6,133.20	-1,133.20	5,000.00	5,000.00	5,000.00	5,000.00	copy machine rental
454-Office Supplies	670.00	669.44	0.56	500.00	500.00	500.00	500.00	
490-Other Expenses	220.00	217.66	2.34	0.00	0.00	0.00	0.00	
491-Dues and Fees	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	Professional Dues
Total Expenditures	163,239.00	112,554.20	50,684.80	173,598.00	174,276.00	175,456.00	142,611.00	
School: Gustavus (062)								
Function: School Administration Support Services (450)								
Approved FY 25		07.1.24 - 04.30.25		Proposed FY 26 budget -	Proposed FY 26	Proposed FY 26	Proposed FY 26	
		Year To Date - Actual	Budget Remaining	Draft #1	budget Draft #2	budget Draft #3	budget Draft #4	
324-Non-Certified Support Staff	24,612.00	23,942.91	669.09	31,066.00	24,853.00	31,066.00	31,066.00	1 FTE
329-Non-Certified Substitute/Temp	2,230.00	2,636.45	-406.45	1,000.00	1,000.00	1,000.00	1,000.00	
361-Life/Health Insurance	33,000.00	22,673.04	10,326.96	36,215.00	36,215.00	41,437.00	40,622.00	
362-Unemployment Insurance	252.00	265.80	-13.80	160.00	130.00	160.00	160.00	
363-Workers' Compensation	402.00	398.71	3.29	481.00	388.00	481.00	481.00	
364-FICA Contribution	2,054.00	2,033.27	20.73	2,454.00	1,978.00	2,454.00	2,454.00	
366-PERS	5,415.00	5,267.45	147.55	6,834.00	5,468.00	6,834.00	6,834.00	22% PERS
366-PERS on behalf	1,172.00	0.00	1,172.00	1,966.00	1,574.00	1,966.00	1,966.00	6.33% on behalf
454-Office Supplies	821.00	820.30	0.70	500.00	500.00	500.00	500.00	
Total Expenditures	69,958.00	58,037.93	11,920.07	80,676.00	72,106.00	85,898.00	85,083.00	
School: Gustavus (062)								
Function: Operations and Maintenance of Plant (600)								
Approved FY 25		07.1.24 - 04.30.25		Proposed FY 26 budget -	Proposed FY 26	Proposed FY 26	Proposed FY 26	
		Year To Date - Actual	Budget Remaining	Draft #1	budget Draft #2	budget Draft #3	budget Draft #4	
325-Non Cert Maintenance Custodial	50,960.00	40,838.96	10,121.04	57,478.00	47,578.00	47,578.00	47,578.00	1.38 FTE
329-Non-Certified Substitute/Temp	500.00	227.70	272.30	500.00	500.00	500.00	500.00	
362-Unemployment Insurance	420.00	410.64	9.36	290.00	240.00	240.00	240.00	
363-Workers' Compensation	772.00	616.01	155.99	869.00	7,218.00	722.00	722.00	
364-FICA Contribution	3,937.00	3,141.58	795.42	4,435.00	3,678.00	3,678.00	3,678.00	
366-PERS	11,211.00	8,984.59	2,226.41	12,645.00	10,468.00	10,468.00	10,468.00	22% PERS
366-PERS on behalf	2,425.00	0.00	2,425.00	3,638.00	3,012.00	3,012.00	3,012.00	6.33% on behalf
369-Leave Buy Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
410-Professional Technical Service	4,000.00	1,125.00	2,875.00	10,000.00	10,000.00	10,000.00	10,000.00	Sprinkler inspection, snow removal
420-Staff Travel & Per Diem	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	Maintenance conference
431-Water & Sewer	22,000.00	24,989.06	-2,989.06	22,000.00	22,000.00	22,000.00	22,000.00	
432-Garbage	1,460.00	729.20	730.80	1,460.00	1,460.00	1,460.00	1,460.00	
436-Electricity	28,142.00	21,728.52	6,413.48	30,845.00	30,845.00	30,845.00	30,845.00	
438-Heating Fuel	37,252.00	27,462.00	9,790.00	32,704.00	32,704.00	32,704.00	32,704.00	
442-Building Repair & Maintenance	3,000.00	1,127.74	1,872.26	5,000.00	5,000.00	5,000.00	5,000.00	
443-Equipment Repair & Maintenance	4,000.00	3,246.44	753.56	4,000.00	4,000.00	4,000.00	4,000.00	

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	Approved Budget revision	Year To Date - Actual	Budget Remaining	Proposed FY 26 budget - Draft #1	Proposed FY 26 budget Draft #2	Proposed FY 26 budget Draft #3	Proposed FY 26 budget Draft #4	Comments
446-Property Insurance	24,275.00	24,275.67	-0.67	26,702.00	26,702.00	26,702.00	26,702.00	
452-Maintenance Supplies	2,000.00	1,273.93	726.07	3,000.00	3,000.00	3,000.00	3,000.00	
453-Janitorial Supplies	2,000.00	2,875.96	-875.96	2,000.00	2,000.00	2,000.00	2,000.00	
458-Vehicle Gasoline, Diesel, Oil	500.00	355.50	144.50	400.00	400.00	400.00	400.00	
491-Dues and Fees	0.00	0.00	0.00	50.00	50.00	50.00	50.00	vehicle registration
510-Equipment	26,360.00	26,360.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditures	225,214.00	189,768.50	35,445.50	220,016.00	212,855.00	206,359.00	206,359.00	
School: Gustavus (062) Function: Student Activities (700)	Approved FY 25	07.1.24 - 04.30.25		Proposed FY 26 budget - Draft #1	Proposed FY 26 budget Draft #2	Proposed FY 26 budget Draft #3	Proposed FY 26 budget Draft #4	
		Year To Date - Actual	Budget Remaining					
316-Certified Extra Duty Pay	10,000.00	3,750.00	6,250.00	5,000.00	5,000.00	5,000.00	5,000.00	
329-Non-Certified Substitute/Temp	5,000.00	2,600.00	2,400.00	5,000.00	5,000.00	5,000.00	5,000.00	
361-Life/Health Insurance	600.00	448.87	151.13	300.00	300.00	300.00	300.00	
362-Unemployment Insurance	75.00	31.00	44.00	50.00	50.00	50.00	50.00	
363-Workers' Compensation	225.00	95.25	129.75	150.00	150.00	150.00	150.00	
364-FICA Contribution	527.00	253.28	273.72	455.00	455.00	455.00	455.00	
365-TRS	1,256.00	464.03	791.97	628.00	628.00	628.00	628.00	12.56% TRS
365-TRS on behalf	1,603.00	0.00	1,603.00	939.00	939.00	939.00	939.00	18.77% on behalf
420-Staff Travel & Per Diem	1,000.00	671.19	328.81	1,000.00	1,000.00	1,000.00	1,000.00	chaperones and coaches are coded to 425
425-Student Travel	35,000.00	31,339.08	3,660.92	35,000.00	35,000.00	35,000.00	35,000.00	
450-Supplies	0.00	643.44	-643.44	500.00	500.00	500.00	500.00	
491-Dues and Fees	500.00	0.00	500.00	500.00	500.00	500.00	500.00	ASAA annual dues
Total Expenditures	55,786.00	40,296.14	15,489.86	49,522.00	49,522.00	49,522.00	49,522.00	
School: Gustavus (062) Function: Other Financing Uses (900)	Approved FY 25	07.1.24 - 04.30.25				Proposed FY 26 budget Draft #3	Proposed FY 26 budget Draft #4	
		Year To Date - Actual	Budget Remaining					
550-Transfer to Other Funds	0.00	0.00	0.00	50,000.00	25,000.00	25,000.00	25,000.00	Transfer to Foxes Den to reduce deficit fund balance
Total Expenditures	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
Total Gustavus	1,417,854.00	935,146.55	482,707.45	1,441,737.00	1,439,198.00	1,371,328.00	1,349,644.00	
School: Tenakee (064)								

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Function: 100 Instruction (100)	Approved Budget	Year To Date - Actual	Budget Remaining	Proposed FY 26 budget -	Proposed FY 26	Proposed FY 26	Proposed FY 26	Comments
	revision			Draft #1	budget Draft #2	budget Draft #3	budget Draft #4	
Approved FY 25	07.1.24 - 04.30.25							
		Year To Date - Actual	Budget Remaining	Proposed FY 26 budget -	Proposed FY 26	Proposed FY 26	Proposed FY 26	
				Draft #1	budget Draft #2	budget Draft #3	budget Draft #4	
321-Non-Certified Coordinator/Director	51,864.00	48,087.52	3,776.48	64,830.00	0.00	0.00	0.00	
323-Non-Certified Aide	20,925.00	20,389.35	535.65	40,164.00	34,554.00	34,554.00	21,347.00	.63 FTE
329-Non-Certified Substitute/Temp	365.00	364.32	0.68	500.00	0.00	0.00	0.00	
361-Life/Health Insurance	33,000.00	25,507.17	7,492.83	36,215.00	0.00	0.00	0.00	
362-Unemployment Insurance	363.00	546.43	-183.43	524.00	345.00	345.00	107.00	
363-Workers' Compensation	1,092.00	1,032.63	59.37	1,575.00	518.00	518.00	320.00	
364-FICA Contribution	5,568.00	5,266.41	301.59	8,032.00	2,645.00	2,645.00	1,633.00	
365-TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
365-TRS on behalf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
366-PERS	16,014.00	15,064.90	949.10	23,098.00	7,602.00	7,602.00	3,342.00	22% PERS
366-PERS on behalf	3,464.00	0.00	3,464.00	6,646.00	2,188.00	2,188.00	962.00	6.33% on behalf
410-Professional/Technical Services	3,185.00	3,184.08	0.92	3,200.00	3,200.00	3,200.00	3,200.00	frontline
420-Staff Travel & Per Diem	700.00	567.00	133.00	0.00	0.00	0.00	0.00	
433-Communications	3,000.00	2,287.21	712.79	3,000.00	3,000.00	3,000.00	3,000.00	Phone service
440-Other Purchased Services	51,800.00	24,725.40	27,074.60	53,200.00	53,200.00	53,200.00	47,600.00	17 students @\$2800
441-Rentals/Leases	700.00	540.13	159.87	700.00	700.00	700.00	700.00	xerox rental
450-Supplies	275.00	270.10	4.90	200.00	200.00	200.00	200.00	
490-Other Expenses	2,627.00	1,963.91	663.09	0.00	0.00	0.00	0.00	Google Ads
Total Expenditures	194,942.00	149,796.56	45,145.44	241,884.00	108,152.00	108,152.00	82,411.00	
School: Tenakee (064)								
Function: Support Services - Instruction (350)								
	Approved FY 25	07.1.24 - 04.30.25		Proposed FY 26 budget -	Proposed FY 26	Proposed FY 26	Proposed FY 26	
		Year To Date - Actual	Budget Remaining	Draft #1	budget Draft #2	budget Draft #3	budget Draft #4	
410-Pro/Tech Services	200.00	0.00	200.00	0.00	0.00	0.00	0.00	
433-Communications	57,356.00	47,967.00	9,389.00	60,000.00	60,000.00	60,000.00	60,000.00	\$48k Erate; \$12k district
434-Other Utility Services	400.00	1,170.00	-770.00	400.00	400.00	400.00	400.00	
443-Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	500.00	500.00	500.00	
Total Expenditures	57,956.00	49,137.00	8,819.00	60,400.00	60,900.00	60,900.00	60,900.00	
School: Tenakee (064)								
Function: School Administration Support Services (430)								
	Approved FY 25	07.1.24 - 04.30.25		Proposed FY 26 budget -	Proposed FY 26	Proposed FY 26	Proposed FY 26	
		Year To Date - Actual	Budget Remaining	Draft #1	budget Draft #2	budget Draft #3	budget Draft #4	
324-Non-Certified Support Staff	13,260.00	12,952.83	307.17	24,556.00	22,325.00	13,395.00	8,930.00	.25 FTE

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				Draft #1	budget Draft #2	budget Draft #3	budget Draft #4	
362-Unemployment Insurance	66.00	129.54	-63.54	123.00	223.00	133.00	45.00	
363-Workers' Compensation	198.00	194.29	3.71	369.00	335.00	201.00	134.00	
364-FICA Contribution	1,015.00	990.88	24.12	1,878.00	1,708.00	1,025.00	683.00	
366-PERS	2,917.00	2,849.61	67.39	5,402.00	4,912.00	2,947.00	0.00	22% PERS
366-PERS on behalf	631.00	0.00	631.00	1,555.00	1,414.00	848.00	0.00	6.33% On behalf
454-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditures	18,087.00	17,117.15	969.85	33,883.00	30,917.00	18,549.00	9,792.00	
School: Tenakee (064)								
Function: Operations and Maintenance of Plant (600)								
	Approved FY 25	07.1.24 - 04.30.25		Proposed FY 26 budget -	Proposed FY 26	Proposed FY 26	Proposed FY 26	
		Year To Date - Actual	Budget Remaining	Draft #1	budget Draft #2	budget Draft #3	budget Draft #4	
325-Non Cert Maintenance Custodial	11,632.00	7,607.20	4,024.80	10,958.00	16,436.00	15,654.00	10,436.00	.25 FTE
329-Non-Certified Substitute/Temp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
362-Unemployment Insurance	110.00	76.07	33.93	55.00	164.00	156.00	52.00	
363-Workers' Compensation	175.00	114.11	60.89	165.00	246.00	234.00	157.00	
364-FICA Contribution	889.00	581.93	307.07	838.00	1,258.00	1,198.00	799.00	
366-PERS	0.00	0.00	0.00	0.00	3,616.00	3,444.00	0.00	22% PERS
366-PERS on behalf	0.00	0.00	0.00	0.00	1,040.00	991.00	0.00	6.33% On behalf
410-Professional/Technical Services	250.00	0.00	250.00	250.00	250.00	250.00	0.00	
432-Garbage	500.00	0.00	500.00	500.00	500.00	500.00	0.00	
436-Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	covered by City of Tenakee
438-Heating Fuel	21,012.00	12,434.55	8,577.45	20,000.00	20,000.00	20,000.00	17,000.00	building open 3 days a week
442-Building Repair & Maintenance	5,400.00	5,364.11	35.89	3,000.00	3,000.00	3,000.00	3,000.00	
443-Equipment Repair & Maintenance	100.00	0.00	100.00	100.00	100.00	100.00	0.00	
446-Property Insurance	14,305.00	14,304.01	0.99	15,735.00	15,735.00	15,735.00	15,735.00	
452-Maintenance Supplies	50.00	22.22	27.78	100.00	100.00	100.00	100.00	
453-Janitorial Supplies	50.00	0.00	50.00	50.00	50.00	50.00	50.00	
491-Dues and Fees	45.00	45.00	0.00	45.00	45.00	45.00	45.00	City of Tenakee Springs... ?
Total Expenditures	54,518.00	40,549.20	13,968.80	51,796.00	62,540.00	61,457.00	47,374.00	
Total Tenakee	325,503.00	256,599.91	68,903.09	387,963.00	262,509.00	249,058.00	200,477.00	
School: Klukwan (067)								
Function: 100 Instruction (100)								
	Approved FY 25	07.1.24 - 04.30.25		Proposed FY 26 budget -	Proposed FY 26	Proposed FY 26	Proposed FY 26	
		Year To Date - Actual	Budget Remaining	Draft #1	budget Draft #2	budget Draft #3	budget Draft #4	
315-Certified Teacher	132,266.00	88,177.60	44,088.40	132,266.00	132,266.00	136,234.00	142,550.00	2 FTE
329-Non-Certified Substitute/Temp	52,710.00	52,107.19	602.81	2,000.00	2,000.00	2,000.00	2,000.00	

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				Draft #1	budget Draft #2	budget Draft #3	budget Draft #4	
361-Life/Health Insurance	35,022.00	20,918.89	14,103.11	38,350.00	38,350.00	40,137.00	55,842.00	
362-Unemployment Insurance	925.00	961.91	-36.91	672.00	672.00	692.00	723.00	
363-Workers' Compensation	2,775.00	2,104.30	670.70	2,014.00	2,014.00	2,074.00	2,168.00	
364-FICA Contribution	5,950.00	3,079.92	2,870.08	2,070.00	2,070.00	2,128.00	2,220.00	
365-TRS	16,612.00	11,241.08	5,370.92	16,612.00	16,612.00	17,111.00	17,905.00	12.56% TRS
365-TRS on behalf	21,203.00	0.00	21,203.00	24,826.00	24,826.00	25,572.00	26,757.00	18.77% on behalf
369-Leave Buy Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
380-Housing Subsidy	3,950.00	3,950.00	0.00	0.00	0.00	0.00	0.00	
410-Professional/Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
420-Staff Travel & Per Diem	20,000.00	17,327.17	2,672.83	10,000.00	10,000.00	10,000.00	10,000.00	Staff mileage reimbursement
450-Supplies	2,700.00	2,685.86	14.14	2,500.00	2,500.00	2,500.00	2,500.00	
471-Text Books	0.00	0.00	0.00	500.00	500.00	500.00	500.00	
490-Other Expenses	1,004.00	1,003.75	0.25	0.00	0.00	0.00	0.00	
Total Expenditures	295,117.00	203,557.67	91,559.33	231,810.00	231,810.00	238,948.00	263,165.00	

School: Klukwan (067)		07.1.24 - 04.30.25		Proposed FY 26 budget -	Proposed FY 26	Proposed FY 26	Proposed FY 26	Comments
Function: Special Education Instruction (200)		Year To Date - Actual	Budget Remaining	Draft #1	budget Draft #2	budget Draft #3	budget Draft #4	
315-Certified Teacher	0.00	0.00	0.00	0.00	0.00	0.00	68,117.00	1 FTE
316-Extra Duty Pay	10,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	0.00	.15 FTE
323-Non-Certified Aide	34,615.00	20,069.38	14,545.62	60,205.00	60,205.00	60,205.00	55,588.00	2.07 FTE
329-Non-Certified Substitute/Temp	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
361-Life/Health Insurance	3,078.00	2,064.46	1,013.54	500.00	500.00	500.00	26,003.00	
362-Unemployment Insurance	223.00	212.71	10.29	356.00	356.00	356.00	624.00	
363-Workers' Compensation	669.00	394.05	274.95	1,068.00	1,068.00	1,068.00	1,871.00	
364-FICA Contribution	2,792.00	1,699.64	1,092.36	4,828.00	4,828.00	4,828.00	5,317.00	
365-TRS	1,256.00	628.00	628.00	1,256.00	1,256.00	1,256.00	8,556.00	12.56% TRS
365-TRS on behalf	1,603.00	0.00	1,603.00	1,877.00	1,877.00	1,877.00	12,786.00	18.77% on behalf
366-PERS	7,615.00	4,310.43	3,304.57	13,245.00	13,245.00	13,245.00	12,230.00	22% PERS
366-PERS on behalf	1,648.00	0.00	1,648.00	3,811.00	3,811.00	3,811.00	4,312.00	6.33% on behalf
420-Staff Travel	0.00	473.82	-473.82	2,000.00	2,000.00	2,000.00	2,000.00	
450-Supplies	3,915.00	4,118.28	-203.28	1,000.00	1,000.00	1,000.00	1,000.00	
Total Expenditures	67,414.00	38,970.77	28,443.23	101,146.00	101,146.00	101,146.00	199,404.00	

School: Klukwan (067)		07.1.24 - 04.30.25		Proposed FY 26 budget -	Proposed FY 26	Proposed FY 26	Proposed FY 26	Comments
Function: Support Services - Instruction (350)		Year To Date - Actual	Budget Remaining	Draft #1	budget Draft #2	budget Draft #3	budget Draft #4	
410-Professional Technical Services	0.00	1,767.21	-1,767.21	0.00	0.00	0.00	0.00	
433-Communications	94,520.00	70,883.44	23,636.56	100,000.00	100,000.00	100,000.00	100,000.00	\$80k Erate, \$20k district

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450-Supplies	575.00	575.49	-0.49	200.00	200.00	200.00	200.00	
Total Expenditures	95,095.00	73,226.14	21,868.86	100,200.00	100,200.00	100,200.00	100,200.00	
School: Klukwan (067)								
Function: School Administration (400)								
	Approved FY 25	07.1.24 - 04.30.25						
		Year To Date - Actual	Budget Remaining	Proposed FY 26 budget - Draft #1	Proposed FY 26 budget Draft #2	Proposed FY 26 budget Draft #3	Proposed FY 26 budget Draft #4	
313-Certified Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
316-Certified Extra Duty Pay	0.00	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	Extra Duty Head Teacher
361-Life/Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
362-Unemployment Insurance	0.00	0.00	0.00	35.00	35.00	0.00	35.00	
363-Workers' Compensation	0.00	0.00	0.00	105.00	105.00	0.00	105.00	
364-FICA Contribution	0.00	0.00	0.00	102.00	102.00	0.00	102.00	
365-TRS	0.00	0.00	0.00	880.00	880.00	0.00	880.00	12.56% TRS
365-TRS on behalf	0.00	0.00	0.00	1,314.00	1,314.00	0.00	1,314.00	18.77% on behalf
410-Pro/Tech Services	3,185.00	3,184.08	0.92	3,200.00	3,200.00	3,200.00	3,200.00	Frontline
420-Staff Travel & Per Diem	8,000.00	10,102.26	-2,102.26	2,000.00	2,000.00	0.00	2,000.00	
433-Communications	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	phone service
441-Rentals/Leases	4,000.00	3,730.76	269.24	4,000.00	4,000.00	4,000.00	4,000.00	copy machine rental
454-Office Supplies	0.00	0.00	0.00	500.00	500.00	500.00	500.00	
490-Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditures	15,185.00	17,017.10	-1,832.10	22,136.00	22,136.00	10,700.00	22,136.00	
School: Klukwan (067)								
Function: School Administration Support Services (450)								
	Approved FY 25	07.1.24 - 04.30.25						
		Year To Date - Actual	Budget Remaining	Proposed FY 26 budget - Draft #1	Proposed FY 26 budget Draft #2	Proposed FY 26 budget Draft #3	Proposed FY 26 budget Draft #4	
324-Non-Certified Support Staff	18,480.00	16,468.20	2,011.80	25,453.00	20,363.00	20,363.00	20,363.00	.75FTE
329-Non-Certified Substitute/Temp	0.00	0.00	0.00	500.00	500.00	500.00	500.00	
361-Life/Health Insurance	2,700.00	2,100.00	600.00	3,600.00	3,600.00	3,600.00	3,600.00	
362-Unemployment Insurance	180.00	185.68	-5.68	130.00	104.00	104.00	104.00	
363-Workers' Compensation	277.00	278.54	-1.54	389.00	313.00	313.00	313.00	
364-FICA Contribution	1,414.00	1,420.47	-6.47	1,985.00	1,596.00	1,596.00	1,596.00	
366-PERS	4,065.00	3,623.00	442.00	5,599.00	4,480.00	4,480.00	4,480.00	22% PERS
366-PERS on behalf	880.00	0.00	880.00	1,611.00	1,289.00	1,289.00	1,289.00	6.33% on behalf
420-Staff Travel and Per Diem	5,278.00	503.32	4,774.68	5,000.00	5,000.00	5,000.00	5,000.00	staff mileage reimbursement
454-Office Supplies	1,672.00	1,671.25	0.75	500.00	500.00	500.00	500.00	
Total Expenditures	34,946.00	26,250.46	8,695.54	44,767.00	37,745.00	37,745.00	37,745.00	

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School: Klukwan (067) Function: Operations and Maintenance of Plant (600)	Approved Budget revision	Year To Date - Actual	Budget Remaining	Proposed FY 26 budget - Draft #1	Proposed FY 26 budget Draft #2	Proposed FY 26 budget Draft #3	Proposed FY 26 budget Draft #4	Comments
	Approved FY 25	07.1.24 - 04.30.25						
		Year To Date - Actual	Budget Remaining	Proposed FY 26 budget - Draft #1	Proposed FY 26 budget Draft #2	Proposed FY 26 budget Draft #3	Proposed FY 26 budget Draft #4	
325-Non Cert Maintenance Custodial	29,320.00	34,486.14	-5,166.14	36,808.00	27,606.00	27,606.00	27,606.00	.75 FTE
329-Non-Certified Substitute/Temp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
361-Life/Health Insurance	11,850.00	9,331.60	2,518.40	12,978.00	12,978.00	13,585.00	13,292.00	
362-Unemployment Insurance	302.00	344.86	-42.86	185.00	138.00	138.00	138.00	
363-Workers' Compensation	439.00	517.28	-78.28	552.00	414.00	414.00	414.00	
364-FICA Contribution	2,242.00	2,638.19	-396.19	2,816.00	2,112.00	2,112.00	2,112.00	
366-PERS	6,450.00	7,586.94	-1,136.94	8,098.00	6,073.00	6,073.00	6,073.00	22% PERS
366-PERS on behalf	1,395.00	0.00	1,395.00	2,329.00	1,748.00	1,748.00	1,748.00	6.33% on behalf
410-Professional Technical Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
420-Staff Travel & Per Diem	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	maintenance conference
431-Water & Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FY 26 services to be provided by CIV
432-Garbage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FY 26 services to be provided by CIV
436-Electricity	44,121.00	29,094.97	15,026.03	44,725.00	44,725.00	44,725.00	44,725.00	
438-Heating Fuel	59,795.00	45,347.23	14,447.77	65,678.00	65,678.00	65,678.00	65,678.00	
442-Building Repair & Maintenance	1,500.00	6,542.55	-5,042.55	3,000.00	3,000.00	3,000.00	3,000.00	
443-Equipment Repair & Maintenance	200.00	75.00	125.00	1,000.00	1,000.00	1,000.00	200.00	
446-Property Insurance	23,759.00	23,758.89	0.11	26,135.00	26,135.00	26,135.00	26,135.00	
452-Maintenance Supplies	2,500.00	1,981.30	518.70	4,000.00	4,000.00	4,000.00	4,000.00	
453-Janitorial Supplies	4,135.00	4,557.01	-422.01	3,000.00	3,000.00	3,000.00	3,000.00	
458-Vehicle Gasoline, Diesel, Oil	300.00	118.56	181.44	250.00	250.00	250.00	250.00	
490-Other Expenses	44.00	44.00	0.00	0.00	0.00	0.00	0.00	
491-Dues & Fees	50.00	0.00	50.00	50.00	50.00	50.00	0.00	
Total Expenditures	188,402.00	166,424.52	21,977.48	213,604.00	200,907.00	201,514.00	200,371.00	
Total Klukwan	696,159.00	525,446.66	170,712.34	713,663.00	694,394.00	690,253.00	823,021.00	
School: District Wide (099)								
School: District Wide (099) Function: 100 Instruction (100)	Approved FY 25	07.1.24 - 04.30.25						
		Year To Date - Actual	Budget Remaining	Proposed FY 26 budget - Draft #1	Proposed FY 26 budget Draft #2	Proposed FY 26 budget Draft #3	Proposed FY 26 budget Draft #4	
316-Extra Duty - National Forest Receipt payment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	Forest Receipts not currently funded
361-Life/Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
362-Unemployment Insurance	8.00	0.00	8.00	0.00	0.00	0.00	0.00	
363-Workers' Compensation	23.00	22.50	0.50	0.00	0.00	0.00	0.00	
364-FICA Contribution	22.00	21.75	0.25	0.00	0.00	0.00	0.00	
365-TRS	182.00	181.50	0.50	0.00	0.00	0.00	0.00	12.56% TRS
365-TRS on behalf	240.00	0.00	240.00	0.00	0.00	0.00	0.00	18.77% TRS on behalf

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				Draft #1	budget Draft #2	budget Draft #3	budget Draft #4	
410-Professional Technical Service	40,000.00	27,794.98	12,205.02	35,000.00	35,000.00	35,000.00	35,000.00	PowerSchool, Frontline, back ground checks and other services
440-Other Purchased Services	10,725.00	10,725.51	-0.51	11,000.00	11,000.00	11,000.00	11,000.00	Droplet
450-Supplies	1,800.00	1,820.93	-20.93	1,000.00	1,000.00	1,000.00	1,000.00	
490-Other Expenses	500.00	349.00	151.00	500.00	500.00	500.00	500.00	
Total Expenditures	55,000.00	42,416.17	12,583.83	47,500.00	47,500.00	47,500.00	47,500.00	
School: District Wide (099)								
Function: Special Education Support Services - Students (220)	Approved FY 25	07.1.24 - 04.30.25						
		Year To Date - Actual	Budget Remaining	Proposed FY 26 budget - Draft #1	Proposed FY 26 budget Draft #2	Proposed FY 26 budget Draft #3	Proposed FY 26 budget Draft #4	
316-Certified Extra Duty Pay	20,000.00	15,000.00	5,000.00	20,000.00	20,000.00	20,000.00	0.00	
361-Life/Health Insurance	2,000.00	2,119.98	-119.98	2,000.00	2,000.00	2,000.00	0.00	
362-Unemployment Insurance	100.00	100.00	0.00	100.00	100.00	100.00	0.00	
363-Workers' Compensation	300.00	225.00	75.00	300.00	300.00	300.00	0.00	
364-Fica Contributions	290.00	217.50	72.50	290.00	290.00	290.00	0.00	
365-TRS	2,512.00	1,884.00	628.00	2,512.00	2,512.00	2,512.00	0.00	12.56%
365-TRS on behalf	3,206.00	0.00	3,206.00	3,754.00	3,754.00	3,754.00	0.00	18.77% on behalf
410-Professional Technical Service	70,000.00	3,334.00	66,666.00	70,000.00	70,000.00	70,000.00	70,000.00	SPED related services
420-Staff Travel & Per Diem	6,000.00	4,725.53	1,274.47	6,000.00	6,000.00	6,000.00	6,000.00	Travel for contractors
491-Dues and Fees	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	SEAS
Total Expenditures	106,908.00	27,606.01	79,301.99	104,956.00	104,956.00	104,956.00	76,000.00	
School: District Wide (099)								
Function: Support Services - Students (300)	Approved FY 25	07.1.24 - 04.30.25						
		Year To Date - Actual	Budget Remaining	Proposed FY 26 budget - Draft #1	Proposed FY 26 budget Draft #2	Proposed FY 26 budget Draft #3	Proposed FY 26 budget Draft #4	
366-PERS on behalf	3,000.00	0.00	3,000.00	4,500.00	4,500.00	4,500.00	4,500.00	6.33% on-behalf contributions for special revenue funds
Total Expenditures	3,000.00	0.00	3,000.00	4,500.00	4,500.00	4,500.00	4,500.00	
Function: Support Services - Instruction (350)	Approved FY 25	07.1.24 - 04.30.25						
		Year To Date - Actual	Budget Remaining	Proposed FY 26 budget - Draft #1	Proposed FY 26 budget Draft #2	Proposed FY 26 budget Draft #3	Proposed FY 26 budget Draft #4	
410-Professional Technical Service	102,000.00	18,210.00	83,790.00	102,000.00	102,000.00	102,000.00	102,000.00	SERRC Tech contract, ERATE submission, Technology PD
433-Communications	15,000.00	900.00	14,100.00	3,000.00	3,000.00	3,000.00	3,000.00	
490-Other Expenses	760.00	759.00	1.00	760.00	760.00	760.00	760.00	OpenText - Anti Virus Subscription
Total Expenditures	117,760.00	19,869.00	97,891.00	105,760.00	105,760.00	105,760.00	105,760.00	

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Approved Budget revision	Year To Date - Actual	Budget Remaining	Proposed FY 26 budget - Draft #1	Proposed FY 26 budget Draft #2	Proposed FY 26 budget Draft #3	Proposed FY 26 budget Draft #4	Comments	
School: District Wide (099) Function: District Administration (510)	07.1.24 - 04.30.25							
Approved FY 25	Year To Date - Actual	Budget Remaining	Proposed FY 26 budget - Draft #1	Proposed FY 26 budget Draft #2	Proposed FY 26 budget Draft #3	Proposed FY 26 budget Draft #4		
311-Certified Superintendent	121,140.00	83,283.20	37,856.80	124,000.00	124,000.00	124,000.00	124,000.00	.80 FTE (.20 FTE paid from other funding source)
324-Non-Certified Support Staff	58,311.00	71,466.70	-13,155.70	60,975.00	60,975.00	60,975.00	60,975.00	70 FTE
361-Life/Health Insurance	33,000.00	21,705.29	11,294.71	30,856.00	30,856.00	32,130.00	31,521.00	
362-Unemployment Insurance	897.00	737.73	159.27	924.00	924.00	924.00	924.00	
363-Workers' Compensation	2,692.00	2,391.48	300.52	2,774.00	2,774.00	2,774.00	2,774.00	
364-FICA Contribution	6,217.00	6,928.79	-711.79	6,462.00	6,462.00	6,462.00	6,462.00	
365-TRS	15,215.00	10,460.34	4,754.66	15,574.00	15,574.00	15,574.00	15,574.00	12.56% TRS
365-TRS on behalf	19,419.00	0.00	19,419.00	23,275.00	23,275.00	23,275.00	23,275.00	18.77% on behalf
366-PERS	12,828.00	15,722.70	-2,894.70	13,414.00	13,414.00	13,414.00	13,414.00	22% PERS
366-PERS on behalf	2,775.00	0.00	2,775.00	3,860.00	3,860.00	3,860.00	3,860.00	6.33% on behalf
369-Other Employee Benefits	1,680.00	1,680.00	0.00	0.00	0.00	0.00	0.00	
390-Transportation Allowance	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	one time
420-Staff Travel & Per Diem	25,000.00	25,138.37	-138.37	15,000.00	15,000.00	15,000.00	15,000.00	
433-Communications	1,500.00	892.81	607.19	1,500.00	1,500.00	1,500.00	1,500.00	
440-Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
454-Office Supplies	1,000.00	906.94	93.06	1,000.00	1,000.00	1,000.00	1,000.00	
491-Dues and Fees	735.00	752.50	-17.50	1,000.00	1,000.00	1,000.00	1,000.00	professional dues
Total Expenditures	302,409.00	242,066.85	60,342.15	300,614.00	310,614.00	311,888.00	311,279.00	
School: District Wide (099) Function: Board of Education (511)	07.1.24 - 04.30.25							
Approved FY 25	Year To Date - Actual	Budget Remaining	Proposed FY 26 budget - Draft #1	Proposed FY 26 budget Draft #2	Proposed FY 26 budget Draft #3	Proposed FY 26 budget Draft #4		
329-Non-Certified Sub/Temp	19,800.00	13,530.00	6,270.00	19,800.00	19,800.00	19,800.00	19,800.00	5 board members @ \$165/mtg x 24 meetings
364-FICA Contribution	1,515.00	1,035.09	479.91	1,515.00	1,515.00	1,515.00	1,515.00	
410-Professional/Technical Services	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
420-Staff Travel & Per Diem	8,000.00	7,366.37	633.63	8,000.00	8,000.00	8,000.00	8,000.00	
425-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
454-Office Supplies	100.00	94.52	5.48	100.00	100.00	100.00	100.00	
490-Other Expenses	500.00	0.00	500.00	500.00	500.00	500.00	500.00	
491-Dues and Fees	10,000.00	24,334.58	-14,334.58	10,000.00	10,000.00	10,000.00	10,000.00	online policy, membership dues
Total Expenditures	40,415.00	46,360.56	-5,945.56	39,915.00	39,915.00	39,915.00	39,915.00	

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School: District Wide (099) Function: District Administration Support Services (550)	Approved Budget revision	Year To Date - Actual	Budget Remaining	Proposed FY 26 budget -	Proposed FY 26	Proposed FY 26	Proposed FY 26	Comments
				Draft #1	budget Draft #2	budget Draft #3	budget Draft #4	
	Approved FY 25	07.1.24 - 04.30.25						
		Year To Date - Actual	Budget Remaining	Proposed FY 26 budget - Draft #1	Proposed FY 26 budget Draft #2	Proposed FY 26 budget Draft #3	Proposed FY 26 budget Draft #4	
324-Non-Certified Support Staff	96,830.00	79,181.98	17,648.02	125,952.00	125,952.00	125,952.00	114,127.00	2.05
361-Life/Health Insurance	6,300.00	6,000.00	300.00	8,280.00	8,280.00	8,280.00	8,280.00	
362-Unemployment Insurance	486.00	795.39	-309.39	630.00	630.00	630.00	570.00	
363-Workers' Compensation	1,460.00	1,277.76	182.24	1,889.00	1,889.00	1,889.00	1,712.00	
364-FICA Contribution	7,445.00	6,516.40	928.60	9,635.00	9,635.00	9,635.00	8,731.00	
366-PERS	21,303.00	17,420.04	3,882.96	27,710.00	27,710.00	27,710.00	25,108.00	22% PERS
366-PERS on behalf	4,632.00	0.00	4,632.00	7,972.00	7,972.00	7,972.00	7,225.00	6.33% on behalf
369-Leave Buy Out	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
410-Professional Technical Service	14,838.00	5,934.87	8,903.13	14,838.00	14,838.00	14,838.00	16,000.00	Federal programs - SERRC
412-Auditing Accounting Service	88,000.00	68,935.46	19,064.54	88,000.00	88,000.00	88,000.00	88,000.00	accounting/auditing services
414-Legal Services	10,000.00	3,495.72	6,504.28	10,000.00	10,000.00	10,000.00	10,000.00	
420-Staff Travel & Per Diem	2,000.00	3,629.20	-1,629.20	2,000.00	2,000.00	2,000.00	2,000.00	
433-Communications	500.00	10.95	489.05	500.00	500.00	500.00	200.00	
441-Rentals/Leases	2,000.00	2,716.28	-716.28	3,000.00	3,000.00	3,000.00	3,000.00	copy machine rental
447-Liability Insurance	56,525.00	56,525.14	-0.14	62,177.00	62,117.00	62,117.00	62,117.00	
454-Office Supplies	1,196.00	1,287.29	-91.29	1,000.00	1,000.00	1,000.00	1,000.00	OSHA Posters & other supplies
490-Other Expenses	100.00	494.95	-394.95	0.00	0.00	0.00	0.00	
491-Dues and Fees	6,000.00	6,371.08	-371.08	6,000.00	6,000.00	6,000.00	6,000.00	Monthly bank fees and other fees
493-Interest Expense	2,000.00	1,451.43	548.57	2,000.00	2,000.00	2,000.00	2,000.00	
495-Indirect Cost Recovery	-75,000.00	-39,789.24	-35,210.76	-75,000.00	-75,000.00	-75,000.00	-75,000.00	
Total Expenditures	247,115.00	222,254.70	24,860.30	296,583.00	296,523.00	296,523.00	281,070.00	
School: District Wide (099) Function: Operations and Maintenance of Plant (600)	Approved FY 25	07.1.24 - 04.30.25						
		Year To Date - Actual	Budget Remaining	Proposed FY 26 budget - Draft #1	Proposed FY 26 budget Draft #2	Proposed FY 26 budget Draft #3	Proposed FY 26 budget Draft #4	
410-Professional Technical Service	10,000.00	1,542.00	8,458.00	10,000.00	5,000.00	5,000.00	5,000.00	Fire Extinguisher Inspection, SERRC -OP & CMMS, Firealarm inspection
420-Staff Travel & Per diem	500.00	220.50	279.50	0.00	0.00	0.00	0.00	
436-Electricity	4,388.00	2,604.47	1,783.53	4,826.00	4,826.00	4,826.00	4,826.00	
452-Maintenance Supplies	100.00	70.25	29.75	100.00	100.00	100.00	100.00	
Total Expenditures	14,988.00	4,437.22	10,550.78	14,926.00	9,926.00	9,926.00	9,926.00	
School: District Wide (099) Function: Student Activities (700)	Approved FY 25	07.1.24 - 04.30.25						
		Year To Date - Actual	Budget Remaining	Proposed FY 26 budget - Draft #1	Proposed FY 26 budget Draft #2	Proposed FY 26 budget Draft #3	Proposed FY 26 budget Draft #4	

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329 - Non-Certified Substitute/Temporary	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
362-Unemployment Insurance	20.00	0.00	20.00	20.00	20.00	20.00	20.00	
363-Workers' Compensation	60.00	0.00	60.00	60.00	60.00	60.00	60.00	
364-FICA Contribution	306.00	0.00	306.00	306.00	306.00	306.00	306.00	
420-Staff Travel & Per Diem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
491-Dues and Fees	200.00	0.00	200.00	0.00	0.00	0.00	0.00	
Total Expenditures	4,586.00	0.00	4,586.00	4,386.00	4,386.00	4,386.00	4,386.00	
School: District Wide (099)								
Function: Other Financing Uses (900)	Approved FY 25	07.1.24 - 04.30.25						
		Year To Date - Actual	Budget Remaining	Proposed FY 26 budget - Draft #1	Proposed FY 26 budget Draft #2	Proposed FY 26 budget Draft #3	Proposed FY 26 budget Draft #4	
550-Transfer to other funds	0.00	0.00	0.00	0.00	0.00	0.00	76,678.00	Transfer to CIP special revenue fund
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	76,678.00	
Total District Wide	892,181.00	605,010.51	287,170.49	919,140.00	924,080.00	925,354.00	957,014.00	
TOTAL ALL SITES	4,835,599.00	3,472,063.54	1,363,829.78	5,109,114.00	4,906,050.00	4,675,022.00	4,855,610.00	
Difference	-71,243.00	28,085.24	-99,622.56	-470,226.00	-297,916.00	-84,830.00	0.00	